

Strategy Tester Report

SURGE-WSI Trading System

Settings

Expert:	SURGE-WSI H1 v6.4		
Symbol:	GBPUSD		
Period:	H1 (2025-03-05 - 2026-01-23)		
Company:	SURGE Trading System	Currency:	USD
Initial Deposit:	\$50,000.00	Leverage:	1:100

Results

Total Net Profit:	\$+673.95	Balance Drawdown Absolute:	\$380.47	Equity Drawdown Absolute:	\$380.47
Gross Profit:	\$1,584.56	Balance Drawdown Maximum:	\$380.47 (0.75%)	Equity Drawdown Maximum:	\$380.47 (0.75%)
Gross Loss:	\$-910.61	Balance Drawdown Relative:	0.75% (\$380.47)	Equity Drawdown Relative:	0.75% (\$380.47)
Profit Factor:	1.740104	Expected Payoff:	\$37.44	Margin Level:	-
Recovery Factor:	1.771339	Sharpe Ratio:	3.552241	Z-Score:	-
Minimal position holding:	1:00:00	Maximal position holding:	2 days, 17:00:00	Average position holding:	7:50:00
Total Trades:	18	Short Trades (won %):	5 (40.00%)	Long Trades (won %):	13 (30.77%)
Total Deals:	36	Profit Trades (% of total):	6 (33.33%)	Loss Trades (% of total):	12 (66.67%)
		Largest profit trade:	\$395.69	Largest loss trade:	\$-76.32
		Average profit trade:	\$264.09	Average loss trade:	\$-75.88
		Maximum consecutive wins:	15 (\$395.69)	Maximum consecutive losses:	5 (\$-380.47)
		Average consecutive wins:	1	Average consecutive losses:	2

Monthly Performance

Month	P/L	Trades	Win Rate	Status
2025-03	\$+395.69	-	-	✓ WIN
2025-05	\$-151.07	-	-	✗ LOSS
2025-06	\$+273.64	-	-	✓ WIN
2025-07	\$+146.42	-	-	✓ WIN
2025-08	\$-76.00	-	-	✗ LOSS
2025-09	\$+293.63	-	-	✓ WIN
2025-10	\$-76.32	-	-	✗ LOSS
2025-11	\$-76.21	-	-	✗ LOSS

2025-12	\$-152.08	-	-	X LOSS
2026-01	\$+96.24	-	-	✓ WIN
TOTAL	\$+673.95	-	-	5/10 Months

Orders

#	Open Time	Type	Volume	Entry	Exit	S/L	T/P	P/L	Exit Reason
1	2025-03-05 15:00:00	BUY	0.57	1.28220	1.28469	1.27924	None	\$+395.69	TRAIL_SL
2	2025-05-07 15:00:00	BUY	1.05	1.33663	1.33394	1.33394	None	\$-75.59	SL_CAPPED
3	2025-05-26 16:00:00	BUY	1.18	1.35666	1.35426	1.35426	None	\$-75.48	SL_CAPPED
4	2025-06-25 08:00:00	BUY	2.11	1.36227	1.36058	1.36058	None	\$-75.37	SL_CAPPED
5	2025-06-25 16:00:00	BUY	0.69	1.36083	1.36274	1.35873	None	\$+349.00	TRAIL_SL
6	2025-07-09 13:00:00	SELL	1.72	1.35826	1.36090	1.36090	None	\$-75.78	SL_CAPPED
7	2025-07-31 08:00:00	SELL	0.28	1.32639	1.32271	1.32932	None	\$+222.20	TRAIL_SL
8	2025-08-11 11:00:00	BUY	1.57	1.34639	1.34476	1.34476	None	\$-76.00	SL_CAPPED
9	2025-09-12 13:00:00	BUY	1.11	1.35561	1.35377	1.35377	None	\$-75.88	SL_CAPPED
10	2025-09-12 17:00:00	BUY	0.31	1.35582	1.35821	1.35351	None	\$+181.32	TRAIL_SL
11	2025-09-16 14:00:00	BUY	1.68	1.36426	1.36247	1.36247	None	\$-76.04	SL_CAPPED
12	2025-09-24 08:00:00	SELL	0.72	1.35058	1.34915	1.35208	None	\$+264.24	TRAIL_SL
13	2025-10-06 08:00:00	SELL	0.90	1.34429	1.34660	1.34660	None	\$-76.32	SL_CAPPED
14	2025-11-27 13:00:00	BUY	0.66	1.32292	1.32084	1.32084	None	\$-76.21	SL_CAPPED
15	2025-12-19 08:00:00	BUY	1.12	1.33826	1.33666	1.33666	None	\$-76.09	SL_CAPPED
16	2025-12-30 11:00:00	BUY	1.31	1.35137	1.34973	1.34973	None	\$-75.98	SL_CAPPED
17	2026-01-14 09:00:00	SELL	2.53	1.34388	1.34541	1.34541	None	\$-75.87	SL_CAPPED
18	2026-01-23 16:00:00	BUY	0.23	1.35357	1.35783	1.35131	None	\$+172.11	TRAIL_SL

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